

TD	VD	Ticker W.PR.H	Shares	Price	Holdings	Book Price	Comm.	Total Value	Cost of Shares	Gain/(Loss)	Deem Int
					100	24.19			2,419.00		
		BNN.PR.H			100	25.44			2,544.00		
2/3/2003	2/6/2003	BNN.PR.H	1000	26.01	1100	25.9845455	29	26039	26,039.00		
2/4/2003	2/7/2003	BNN.PR.H	1000	26	2100	26.0061905	30	26030	26,030.00		
2/4/2003	2/7/2003	BNN.PR.H	300	26	2400	26.0091667	9	7809	7,809.00		
2/6/2003	2/11/2003	BNN.PR.H	1000	26	3400	26.015	29	26029	26,029.00		
2/27/2003	3/4/2003	BNN.PR.H	-400	26	3000	26.015	29	-10371	-10,406.00	-35.00	
3/6/2003	3/11/2003	BNN.PR.H	-1000	25.9	2000	26.015	29	-25871	-26,015.00	-144.00	
3/7/2003	3/12/2003	BNN.PR.H	-1000	26	1000	26.015	29	-25971	-26,015.00	-44.00	
3/20/2003	3/25/2003	BNN.PR.H	-1000	25.6	0	26.015	29	-25571	-26,015.00	-444.00	
		POW.PR.B			3100	23.5293548			72,941.00		
1/7/2003	1/10/2003	POW.PR.B	-1000	24.1	2100	23.5293548	30	-24070	-23,529.35	540.65	
1/7/2003	1/10/2003	POW.PR.B	-2100	24.25	0	23.5293548	63	-50862	-49,411.65	1,450.35	
3/5/2003	3/10/2003	POW.PR.B	1000	23.25	1000	23.28	30	23280	23,280.00		
3/5/2003	3/10/2003	POW.PR.B	1000	23.25	2000	23.28	30	23280	23,280.00		
3/28/2003	4/2/2003	POW.PR.B	-1000	23	1000	23.28	29	-22971	-23,280.00	-309.00	
4/11/2003	4/16/2003	POW.PR.B	-1000	23.24	0	23.28	29	-23211	-23,280.00	-69.00	
		BBD.PR.B			5200	14.0689423			73,158.50		
3/27/2003	4/1/2003	BBD.PR.B	-400	14.15	4800	14.0689423	12	-5648	-5,627.58	20.42	
3/27/2003	4/1/2003	BBD.PR.B	-400	14.1	4400	14.0689423	12	-5628	-5,627.58	0.42	
3/27/2003	4/1/2003	BBD.PR.B	-500	14.06	3900	14.0689423	15	-7015	-7,034.47	-19.47	
3/27/2003	4/1/2003	BBD.PR.B	-400	14.05	3500	14.0689423	12	-5608	-5,627.58	-19.58	
3/28/2003	4/2/2003	BBD.PR.B	-1800	13.95	1700	14.0689423	54	-25056	-25,324.10	-268.10	
3/28/2003	4/2/2003	BBD.PR.B	-1700	13.95	0	14.0689423	51	-23664	-23,917.20	-253.20	
3/28/2003	4/2/2003	BBD.PR.B	2200	14	2200	14.03	66	30866	30,866.00		
3/28/2003	4/2/2003	BBD.PR.B	-300	14.51	1900	14.03	9	-4344	-4,209.00	135.00	
3/28/2003	4/2/2003	BBD.PR.B	-200	14.5	1700	14.03	6	-2894	-2,806.00	88.00	
3/28/2003	4/2/2003	BBD.PR.B	-400	14.5	1300	14.03	12	-5788	-5,612.00	176.00	
3/28/2003	4/2/2003	BBD.PR.B	-500	14.32	800	14.03	15	-7145	-7,015.00	130.00	
3/28/2003	4/2/2003	BBD.PR.B	-500	14.3	300	14.03	15	-7135	-7,015.00	120.00	
3/28/2003	4/2/2003	BBD.PR.B	-200	15	100	14.03	6	-2994	-2,806.00	188.00	
3/28/2003	4/2/2003	BBD.PR.B	-100	14.25	0	14.03	3	-1422	-1,403.00	19.00	

		BBD.PR.D			100	15.2499307			1,524.99	
3/27/2003	4/1/2003	BBD.PR.D	400	14.15	500	14.3939861	12	5672	5,672.00	
3/27/2003	4/1/2003	BBD.PR.D	400	14.15	900	14.2988812	12	5672	5,672.00	
3/27/2003	4/1/2003	BBD.PR.D	500	14.15	1400	14.2564236	15	7090	7,090.00	
3/27/2003	4/1/2003	BBD.PR.D	400	14.15	1800	14.2394406	12	5672	5,672.00	
3/28/2003	4/2/2003	BBD.PR.D	1300	14.02	3100	14.1599978	39	18265	18,265.00	
3/28/2003	4/2/2003	BBD.PR.D	500	14.32	3600	14.186387	15	7175	7,175.00	
3/28/2003	4/2/2003	BBD.PR.D	400	14.32	4000	14.2027483	12	5740	5,740.00	
3/28/2003	4/2/2003	BBD.PR.D	500	14.32	4500	14.2191096	15	7175	7,175.00	
3/28/2003	4/2/2003	BBD.PR.D	500	14.32	5000	14.2321986	15	7175	7,175.00	
3/28/2003	4/2/2003	BBD.PR.D	200	14.32	5200	14.2367294	6	2870	2,870.00	
3/28/2003	4/2/2003	BBD.PR.D	100	14.32	5300	14.2388666	3	1435	1,435.00	
		PWF.PR.G			3000	25.1856667			75,557.00	
1/17/2003	1/22/2003	PWF.PR.G	-800	25.6	2200	25.1856667	29	-20451	-20,148.53	302.47
1/27/2003	1/30/2003	PWF.PR.G	-800	25.7	1400	25.1856667	29	-20531	-20,148.53	382.47
1/30/2003	2/4/2003	PWF.PR.G	1000	25.41	2400	25.2912222	29	25439	25,439.00	
1/31/2003	2/5/2003	PWF.PR.G	1000	25.35	3400	25.3170392	29	25379	25,379.00	
2/18/2003	2/21/2003	PWF.PR.G	-300	25.6	3100	25.3170392	29	-7651	-7,595.11	55.89
2/19/2003	2/24/2003	PWF.PR.G	-1000	25.5	2100	25.3170392	29	-25471	-25,317.04	153.96
2/20/2003	2/25/2003	PWF.PR.G	-1000	25.57	1100	25.3170392	30	-25540	-25,317.04	222.96
2/20/2003	2/25/2003	PWF.PR.G	-800	25.75	300	25.3170392	24	-20576	-20,253.63	322.37
2/27/2003	3/4/2003	PWF.PR.G	1000	24.95	1300	25.057009	29	24979	24,979.00	
3/3/2003	3/6/2003	PWF.PR.G	100	24.85	1400	25.062937	29	2514	2,514.00	
3/6/2003	3/11/2003	PWF.PR.G	-1000	25.1	400	25.062937	29	-25071	-25,062.94	8.06
3/19/2003	3/24/2003	PWF.PR.G	-400	25.1	0	25.062937	29	-10011	-10,025.17	-14.17
6/9/2003	6/12/2003	PWF.PR.G	1000	25.96	1000	25.99	30	25990	25,990.00	
6/9/2003	6/12/2003	PWF.PR.G	900	25.95	1900	25.9852632	27	23382	23,382.00	
6/16/2003	6/19/2003	PWF.PR.G	1000	25.95	2900	25.9831034	29	25979	25,979.00	
		PWF.PR.H			3000	24.2133333			72,640.00	
1/9/2003	1/14/2003	PWF.PR.H	-200	24.79	2800	24.2133333	29	-4929	-4,842.67	86.33
1/10/2003	1/15/2003	PWF.PR.H	-1000	24.78	1800	24.2133333	30	-24750	-24,213.33	536.67
1/10/2003	1/15/2003	PWF.PR.H	-1000	24.85	800	24.2133333	30	-24820	-24,213.33	606.67
1/10/2003	1/15/2003	PWF.PR.H	-200	24.9	600	24.2133333	6	-4974	-4,842.67	131.33
1/13/2003	1/16/2003	PWF.PR.H	-600	24.9	0	24.2133333	29	-14911	-14,528.00	383.00
5/20/2003	5/23/2003	PWF.PR.H	800	25.2	800	25.23625	29	20189	20,189.00	
5/22/2003	5/27/2003	PWF.PR.H	1000	25.3	1800	25.2877778	29	25329	25,329.00	

5/27/2003	5/30/2003	PWF.PR.H	1000	25.45	2800	25.3560714	29	25479	25,479.00	
5/30/2003	6/4/2003	PWF.PR.H	-1000	25.9	1800	25.3560714	29	-25871	-25,356.07	514.93
6/6/2003	6/11/2003	PWF.PR.H	-1000	25.88	800	25.3560714	30	-25850	-25,356.07	493.93
6/6/2003	6/11/2003	PWF.PR.H	-800	25.9	0	25.3560714	24	-20696	-20,284.86	411.14
1/8/2003	1/11/2003	MMF.PR.C	1000	25.75	1000	25.78	30	25780	25,780.00	
1/8/2003	1/11/2003	MMF.PR.C	1100	25.8	2100	25.8061905	33	28413	28,413.00	
1/9/2003	1/14/2003	MMF.PR.C	1000	25.75	3100	25.7974194	29	25779	25,779.00	
2/3/2003	2/6/2003	MMF.PR.C	-1000	25.75	2100	25.7974194	29	-25721	-25,797.42	-76.42
2/4/2003	2/7/2003	MMF.PR.C	-200	25.9	1900	25.7974194	29	-5151	-5,159.48	-8.48
2/5/2003	2/10/2003	MMF.PR.C	-500	25.9	1400	25.7974194	29	-12921	-12,898.71	22.29
2/11/2003	2/14/2003	MMF.PR.C	-300	25.9	1100	25.7974194	29	-7741	-7,739.23	1.77
2/13/2003	2/18/2003	MMF.PR.C	-1000	25.9	100	25.7974194	30	-25870	-25,797.42	72.58
2/13/2003	2/18/2003	MMF.PR.C	-100	25.8	0	25.7974194	3	-2577	-2,579.74	-2.74
1/10/2003	1/15/2003	CU.PR.A	1000	25.6	1000	25.629	29	25629	25,629.00	
1/13/2003	1/16/2003	CU.PR.A	800	25.51	1800	25.5922222	29	20437	20,437.00	
1/14/2003	1/17/2003	CU.PR.A	1000	25.41	2800	25.5375	29	25439	25,439.00	
2/4/2003	2/7/2003	CU.PR.A	-1000	25.65	1800	25.5375	29	-25621	-25,537.50	83.50
2/5/2003	2/10/2003	CU.PR.A	-100	25.47	1700	25.5375	29	-2518	-2,553.75	-35.75
2/7/2003	2/12/2003	CU.PR.A	-1000	25.43	700	25.5375	29	-25401	-25,537.50	-136.50
2/11/2003	2/14/2003	CU.PR.A	-700	25.4	0	25.5375	29	-17751	-17,876.25	-125.25
1/16/2003	1/21/2003	CM.PR.C	1000	25.55	1000	25.58	30	25580	25,580.00	
1/16/2003	1/21/2003	CM.PR.C	400	25.51	1400	25.5685714	12	10216	10,216.00	
1/21/2003	1/24/2003	CM.PR.C	-1400	25.85	0	25.5685714	42	-36148	-35,796.00	352.00
2/7/2003	2/12/2003	CM.PR.C	900	25.65	900	25.6822222	29	23114	23,114.00	
2/14/2003	2/19/2003	CM.PR.C	-900	25.8	0	25.6822222	29	-23191	-23,114.00	77.00
1/28/2003	1/31/2003	W.PR.J	1000	24.1	1000	24.13	30	24130	24,130.00	
1/28/2003	1/31/2003	W.PR.J	600	24.14	1600	24.145	18	14502	14,502.00	
1/29/2003	2/3/2003	W.PR.J	200	24.01	1800	24.1461111	29	4831	4,831.00	
2/5/2003	2/10/2003	W.PR.J	-1000	24.8	800	24.1461111	29	-24771	-24,146.11	624.89
2/6/2003	2/11/2003	W.PR.J	-800	24.6	0	24.1461111	29	-19651	-19,316.89	334.11
2/10/2003	2/13/2003	W.PR.J	800	24	800	24.03625	29	19229	19,229.00	
2/13/2003	2/18/2003	W.PR.J	1000	24	1800	24.0322222	29	24029	24,029.00	
2/14/2003	2/19/2003	W.PR.J	400	23.81	2200	24.005	29	9553	9,553.00	

2/17/2003	2/20/2003	W.PR.J	1000	23.9	3200	23.98125	29	23929	23,929.00		
5/2/2003	5/7/2003	W.PR.J	-200	24	3000	23.98125	29	-4771	-4,796.25	-25.25	
5/12/2003	5/15/2003	W.PR.J	-100	23.7	2900	23.98125	29	-2341	-2,398.13	-57.13	
5/15/2003	5/20/2003	W.PR.J	-1000	23.8	1900	23.98125	29	-23771	-23,981.25	-210.25	
5/16/2003	5/21/2003	W.PR.J	-700	23.9	1200	23.98125	29	-16701	-16,786.88	-85.88	
5/23/2003	5/28/2003	W.PR.J	-1000	24.25	200	23.98125	30	-24220	-23,981.25	238.75	
5/23/2003	5/28/2003	W.PR.J	-200	24.25	0	23.98125	6	-4844	-4,796.25	47.75	
2/13/2003	2/18/2003	ENB.PR.B	900	25.5	900	25.5322222	29	22979	22,979.00		
2/19/2003	2/24/2003	ENB.PR.B	-200	25.7	700	25.5322222	29	-5111	-5,106.44	4.56	28.11
2/25/2003	2/28/2003	ENB.PR.B	-100	25.8	600	25.5322222	4	-2576	-2,553.22	22.78	14.58
2/25/2003	2/28/2003	ENB.PR.B	-600	25.77	0	25.5322222	25	-15437	-15,319.33	117.67	0.00
3/25/2003	3/28/2003	ENB.PR.B	200	25.36	200	25.505	29	5101	5,101.00		0.00
3/28/2003	4/2/2003	ENB.PR.B	-200	26	0	25.505	29	-5171	-5,101.00	70.00	5.21
6/20/2003	6/25/2003	ENB.PR.B	1000	25.71	1000	25.74	30	25740	25,740.00		0.00
6/20/2003	6/25/2003	ENB.PR.B	900	25.7	1900	25.7352632	27	23157	23,157.00		0.00
6/23/2003	6/26/2003	ENB.PR.B	900	25.66	2800	25.7214286	29	23123	23,123.00		9.89
											58.30
2/19/2003	2/24/2003	GWO.PR.E	1000	25.01	1000	25.039	29	25039	25,039.00		
2/21/2003	2/26/2003	GWO.PR.E	1000	25.05	2000	25.059	29	25079	25,079.00		
2/25/2003	2/28/2003	GWO.PR.E	-1000	25.2	1000	25.059	29	-25171	-25,059.00	112.00	
2/26/2003	3/3/2003	GWO.PR.E	-1000	25.34	0	25.059	29	-25311	-25,059.00	252.00	
2/26/2003	3/3/2003	PWF.PR.F	1000	23.15	1000	23.179	29	23179	23,179.00		
2/27/2003	3/4/2003	PWF.PR.F	1000	23.15	2000	23.1795	30	23180	23,180.00		
2/27/2003	3/4/2003	PWF.PR.F	400	22.87	2400	23.1329167	12	9160	9,160.00		
2/27/2003	3/4/2003	PWF.PR.F	600	23.15	3000	23.1423333	18	13908	13,908.00		
3/6/2003	3/11/2003	PWF.PR.F	1000	23.11	4000	23.1415	29	23139	23,139.00		
3/17/2003	3/20/2003	PWF.PR.F	-1000	23.5	3000	23.1415	29	-23471	-23,141.50	329.50	
4/25/2003	4/30/2003	PWF.PR.F	-100	23.3	2900	23.1415	29	-2301	-2,314.15	-13.15	
4/28/2003	5/1/2003	PWF.PR.F	-200	23.38	2700	23.1415	29	-4647	-4,628.30	18.70	
4/29/2003	5/2/2003	PWF.PR.F	-1000	23.74	1700	23.1415	29	-23711	-23,141.50	569.50	
5/8/2003	5/13/2003	PWF.PR.F	-500	24	1200	23.1415	29	-11971	-11,570.75	400.25	
5/12/2003	5/15/2003	PWF.PR.F	-1200	24.25	0	23.1415	36	-29064	-27,769.80	1,294.20	
3/17/2003	3/20/2003	MG.PR.A	1000	25.71	1000	25.74	30	25740	25,740.00		
3/17/2003	3/20/2003	MG.PR.A	500	25.52	1500	25.6766667	15	12775	12,775.00		0.00

3/17/2003	3/20/2003	MG.PR.A	500	25.6	2000	25.665	15	12815	12,815.00		0.00
3/18/2003	3/21/2003	MG.PR.A	400	25.42	2400	25.63625	29	10197	10,197.00		10.41
3/20/2003	3/25/2003	MG.PR.A	1000	25.47	3400	25.5958824	29	25499	25,499.00		49.97
3/25/2003	3/28/2003	MG.PR.A	-1000	25.89	2400	25.5958824	29	-25861	-25,595.88	265.12	53.10
3/26/2003	3/31/2003	MG.PR.A	-200	25.9	2200	25.5958824	29	-5151	-5,119.18	31.82	37.48
3/28/2003	4/2/2003	MG.PR.A	1000	25.55	3200	25.5906066	29	25579	25,579.00		22.90
5/12/2003	5/15/2003	MG.PR.A	-1000	26.5	2200	25.5906066	29	-26471	-25,590.61	880.39	716.27
5/12/2003	5/15/2003	MG.PR.A	-1000	26.5	1200	25.5906066	29	-26471	-25,590.61	880.39	0.00
5/27/2003	5/30/2003	MG.PR.A	-300	26.73	900	25.5906066	29	-7990	-7,677.18	312.82	93.70
6/2/2003	6/5/2003	MG.PR.A	100	26.33	1000	25.693546	29	2662	2,662.00		28.11
6/3/2003	6/6/2003	MG.PR.A	300	26.37	1300	25.857343	10	7921	7,921.00		5.21
6/3/2003	6/6/2003	MG.PR.A	500	26.4	1800	26.0186366	19	13219	13,219.00		0.00
6/9/2003	6/12/2003	MG.PR.A	1000	26.4	2800	26.165195	29	26429	26,429.00		56.22
6/16/2003	6/19/2003	MG.PR.A	-1000	26.55	1800	26.165195	29	-26521	-26,165.19	355.81	102.03
6/19/2003	6/24/2003	MG.PR.A	-700	26.55	1100	26.165195	29	-18556	-18,315.64	240.36	46.85
6/20/2003	6/25/2003	MG.PR.A	-200	26.54	900	26.165195	6	-5302	-5,233.04	68.96	5.73
6/20/2003	6/25/2003	MG.PR.A	-900	26.45	0	26.165195	27	-23778	-23,548.68	229.32	0.00
3/24/2003	3/27/2003	TRP.PR.Y	500	46.95	500	47.008	29	23504	23,504.00		
4/23/2003	4/28/2003	TRP.PR.Y	-200	47.5	300	47.008	29	-9471	-9,401.60	69.40	
4/24/2003	4/29/2003	TRP.PR.Y	-300	47.48	0	47.008	29	-14215	-14,102.40	112.60	
4/14/2003	4/17/2003	TRP.PR.X	500	46.8	500	46.858	29	23429	23,429.00		
5/19/2003	5/19/2003	TRP.PR.X	-500	46.858	0	46.858	0	-23429	-23,429.00	0.00	
5/19/2003	5/19/2003	TCA.PR.X	500	46.858	500	46.858	0	23429	23,429.00		
5/29/2003	6/3/2003	TCA.PR.X	-100	49.75	400	46.858	29	-4946	-4,685.80	260.20	
6/5/2003	6/10/2003	TCA.PR.X	-400	49.9	0	46.858	29	-19931	-18,743.20	1,187.80	
4/18/2003	4/23/2003	BNN.PR.J	400	23.7	400	23.73	12	9492	9,492.00		
4/18/2003	4/23/2003	BNN.PR.J	600	23.75	1000	23.759	17	14267	14,267.00		
4/23/2003	4/28/2003	BNN.PR.J	1000	23.7	2000	23.744	29	23729	23,729.00		
4/29/2003	5/2/2003	BNN.PR.J	1000	23.8	3000	23.7723333	29	23829	23,829.00		
5/2/2003	5/7/2003	BNN.PR.J	-1000	24.48	2000	23.7723333	30	-24450	-23,772.33	677.67	
5/2/2003	5/7/2003	BNN.PR.J	-1000	24.64	1000	23.7723333	30	-24610	-23,772.33	837.67	
5/5/2003	5/8/2003	BNN.PR.J	-800	24.7	200	23.7723333	23	-19737	-19,017.87	719.13	
5/5/2003	5/8/2003	BNN.PR.J	-200	24.55	0	23.7723333	6	-4904	-4,754.47	149.53	

4/28/2003	5/1/2003	CL.PR.B	500	26.19	500	26.248	29	13124	13,124.00		
5/12/2003	5/15/2003	CL.PR.B	1000	26.58	1500	26.4886667	29	26609	26,609.00		
5/16/2003	5/21/2003	CL.PR.B	1000	26.61	2500	26.5488	29	26639	26,639.00		
5/28/2003	6/2/2003	CL.PR.B	-300	27.18	2200	26.5488	29	-8125	-7,964.64	160.36	
5/29/2003	6/3/2003	CL.PR.B	-1000	27.1	1200	26.5488	29	-27071	-26,548.80	522.20	
5/30/2003	6/4/2003	CL.PR.B	-1000	27.25	200	26.5488	30	-27220	-26,548.80	671.20	
5/30/2003	6/4/2003	CL.PR.B	-200	27.2	0	26.5488	6	-5434	-5,309.76	124.24	
5/8/2003	5/13/2003	TA.PR.B	100	25.52	100	25.81	29	2581	2,581.00		
5/12/2003	5/15/2003	TA.PR.B	2800	25.6	2900	25.6362069	84	71764	71,764.00		1.04
5/20/2003	5/23/2003	TA.PR.B	-900	26.01	2000	25.6362069	29	-23380	-23,072.59	307.41	120.77
6/19/2003	6/24/2003	TA.PR.B	-1000	25.85	1000	25.6362069	29	-25821	-25,636.21	184.79	333.15
6/30/2003	7/4/2003	TA.PR.B	-1000	25.85	0	25.6362069	29	-25821	-25,636.21	184.79	52.05
5/22/2003	5/27/2003	TCA.PR.Y	300	48.57	300	48.6666667	29	14600	14,600.00		
6/5/2003	6/10/2003	TCA.PR.Y	-300	49.8	0	48.6666667	29	-14911	-14,600.00	311.00	
5/23/2003	5/28/2003	BNN.PR.T	1000	26.65	1000	26.679	29	26679	26,679.00		
5/27/2003	5/30/2003	BNN.PR.T	100	26.7	1100	26.7072727	29	2699	2,699.00		10.41
5/28/2003	6/2/2003	BNN.PR.T	1000	26.7	2100	26.717619	29	26729	26,729.00		17.18
6/6/2003	6/11/2003	BNN.PR.T	-800	27.18	1300	26.717619	29	-21715	-21,374.10	340.90	98.38
6/9/2003	6/12/2003	BNN.PR.T	-1000	27.19	300	26.717619	30	-27160	-26,717.62	442.38	6.77
6/9/2003	6/12/2003	BNN.PR.T	-300	27.19	0	26.717619	9	-8148	-8,015.29	132.71	0.00
5/30/2003	6/4/2003	POW.PR.A	1000	25.4	1000	25.43	30	25430	25,430.00		
5/30/2003	6/4/2003	POW.PR.A	1000	25.45	2000	25.455	30	25480	25,480.00		
6/9/2003	6/12/2003	POW.PR.A	-1000	25.8	1000	25.455	29	-25771	-25,455.00	316.00	
6/11/2003	6/16/2003	POW.PR.A	-300	25.88	700	25.455	29	-7735	-7,636.50	98.50	
6/12/2003	6/17/2003	POW.PR.A	-700	25.8	0	25.455	29	-18031	-17,818.50	212.50	
6/2/2003	6/5/2003	BNN.PR.B	1000	19.4	1000	19.429	29	19429	19,429.00		
6/4/2003	6/9/2003	BNN.PR.B	1000	19.3	2000	19.379	29	19329	19,329.00		
6/5/2003	6/10/2003	BNN.PR.B	1000	19.2	3000	19.329	29	19229	19,229.00		
6/30/2003	7/4/2003	BNN.PR.B	-1000	19.35	2000	19.329	29	-19321	-19,329.00	-8.00	
6/5/2003	6/10/2003	PWF.PR.A	1000	23.15	1000	23.179	29	23179	23,179.00		

6/10/2003	6/13/2003	PWF.PR.A	200	23.25	1200	23.215	29	4679	4,679.00		
6/16/2003	6/19/2003	PWF.PR.A	700	23.26	1900	23.2468421	29	16311	16,311.00		
6/20/2003	6/25/2003	PWF.PR.A	500	23.25	2400	23.2595833	29	11654	11,654.00		
6/23/2003	6/26/2003	PWF.PR.A	600	23.25	3000	23.2673333	29	13979	13,979.00		
6/6/2003	6/11/2003	DIV.PR.A	1000	26	1000	26.029	29	26029	26,029.00		
6/9/2003	6/12/2003	DIV.PR.A	-100	26.49	900	26.029	29	-2620	-2,602.90	17.10	
6/9/2003	6/12/2003	DIV.PR.A	1100	26	2000	26.02955	33	28633	28,633.00		
6/11/2003	6/16/2003	DIV.PR.A	1000	26	3000	26.0293667	29	26029	26,029.00		
6/16/2003	6/19/2003	DIV.PR.A	-1000	26.49	2000	26.0293667	30	-26460	-26,029.37	430.63	
6/16/2003	6/19/2003	DIV.PR.A	-100	26.49	1900	26.0293667	3	-2646	-2,602.94	43.06	
6/25/2003	6/30/2003	DIV.PR.A	-1000	26.7	900	26.0293667	29	-26671	-26,029.37	641.63	
6/26/2003	7/2/2003	DIV.PR.A	-500	26.7	400	26.0293667	29	-13321	-13,014.68	306.32	
							5260		344,127.74	22,848.25	1,983.81